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Swiss banking simplified



Actively Managed Certificates  
[AMCs]

# What is an AMC?

Actively Managed Certificates are a securitization of bankable and non-bankable investments strategies of multi asset classes and multi currencies custom structures. The utilization of AMCs is a simplified way of managing client assets with similar characteristics to that of mutual funds. Not only do they provide for a more beneficial fee structure, but can also minimize the tax impact for investors.

AMCs are globally listed securities that can be offered to the public at structuring costs and may be launched within four to six weeks.

They are widely flexible in terms of investment strategies and the underlying investment.

AMCs are a popular, specialized offshore investment solution gaining traction in South Africa among sophisticated private investors, family offices and Asset Managers.

<p>Value Proposition</p> 	<ul style="list-style-type: none"><li>□ Bankable and non-bankable assets</li><li>□ Independent investment vehicle with a defined investment strategy</li><li>□ A wide range of underlying asset classes</li><li>□ Additional features such as leveraging may be applied</li><li>□ Flexible fee structures</li><li>□ Daily liquidity</li><li>□ Accessible by any custodian bank</li><li>□ Easy balancing of portfolios</li><li>□ Daily performance reports and NAV</li><li>□ Short set-up time [four – six weeks]</li></ul>
<p>Secondary Market</p> 	<ul style="list-style-type: none"><li>□ Listed on the Swiss Stock Exchange [SIX]</li><li>□ Secondary market traded</li></ul>

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